

LATINOS TRADING

BACKTEST REPORT



Backtest #7750 · ASC · EVO_EVOEVOEVOE_v1702

ROI	Sharpe	Win Rate	Max Drawdown
+18.76%	0.86	66.7%	-16.91%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy's 18.76% ROI masks a critically low sample of three trades, making the 66.7% win rate statistically noise rather than alpha. While the Sharpe ratio of 0.86 is respectable, the 16.91% drawdown reveals significant tail risk that cannot be validated with this sparse data. The result is unconvincing for live deployment until the strategy proves itself across a larger trade population. Run a rigorous walk-forward analysis to verify robustness before considering further capital allocation.

ADDITIONAL METRICS

CAGR	18.76%
Sortino Ratio	0.77
Turnover	6.05x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11876.09